

Bernville Borough Water Authority

Profit & Loss Budget vs. Actual

January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0234115 · Interest Inc.	20.85	750.00	-729.15
0236410 · WATER CUSTOMERS	68,878.75	230,000.00	-161,121.25
0236501 · MISCELLANEOUS INCOME	1,441.00	150.00	1,291.00
0236502 · Tap In Fees	4,000.00	4,000.00	0.00
Total Income	<u>74,340.60</u>	<u>234,900.00</u>	<u>-160,559.40</u>
Gross Profit	74,340.60	234,900.00	-160,559.40
Expense			
0220201 · CERTIFIED OPERATOR	3,150.30	16,000.00	-12,849.70
0222501 · WaterMeters	0.00	2,000.00	-2,000.00
0222502 · Chemicals	1,515.63	6,000.00	-4,484.37
0222600 · Building Maintenance/Repairs	0.00	3,250.00	-3,250.00
0222601 · Equipment	0.00	1,000.00	-1,000.00
0222700 · Electric	1,799.06	7,000.00	-5,200.94
0222702 · Generator	0.00	1,500.00	-1,500.00
0222703 · Sewer Service	190.00	750.00	-560.00
0222709 · Mtnce. Misc.	0.00	1,000.00	-1,000.00
0222710 · Groundskeeping/snow removal	262.50	1,100.00	-837.50
0240003 · Secretary Salary	2,292.75	6,265.00	-3,972.25
0240006 · GREENTREE TECH SUPPORT	0.00	1,000.00	-1,000.00
0240010 · Business Licenses and Permits	50.00	100.00	-50.00
0240011 · Postage	0.00	1,400.00	-1,400.00
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	212.60	900.00	-687.40
0240033 · Reserve Account	0.00	90,485.00	-90,485.00
0240080 · Office Supplies	906.73	500.00	406.73
0240083 · BANKCARD EXPENSES	1,157.86	4,200.00	-3,042.14
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0247140 · Loan Principal Pay	0.00	71,500.00	-71,500.00
0248600 · Loan Interest Pay	0.00	500.00	-500.00
0250023 · Laboratory Services	210.00	8,000.00	-7,790.00
0250024 · Engineer Services	1,784.40	6,000.00	-4,215.60
0250026 · Audit fees	1,607.40	2,700.00	-1,092.60
0250029 · Legal Services	567.00	1,500.00	-933.00
Total Expense	<u>15,706.23</u>	<u>234,900.00</u>	<u>-219,193.77</u>
Net Ordinary Income	58,634.37	0.00	58,634.37